DR-2 Disclosure Summary Page

Citizens For Good Government]	Status:	Filed	
Committee Type:	State Senate			1	Statutory Due Date	1/19/2012
County:	_NA				Adjusted Due Date	
District:	10				Filed Date	1/19/2012 4:23:27 PM
Committee Code:	318				Postmark Date	
Political Party:	Republican				Amendment Date	
Report Date:	2011		Candidate Na	an	ne: Bartz, Merlin	•

Treasurer

Last Name: Cole		First Name:	Charlotte		MI: M	
Address: 2338 Hwy 9						
City: Grafton	State: IA	Zip Code:	50440	Phone: 641-7	'48-2717	
E-Mail:						

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,306.60
Schedule A: Cash Contributions Total	\$13,205.00
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,511.60
Schedule B: Expenditure Total	\$12,999.77
Schedule F2: Cash Loan Repayments	\$3,000.00
Cash on Hand at End of Period	\$4,511.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$28,813.75
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00